

Income and Expense Statement  
End of Month - December 2008

**INCOME**

Collections, Special collections	\$ 116,438.16
Maintenance Fund, Other Gifts & Donations	\$ 10,639.50
Candle Income, CCD Registration, Coffee & Rolls, Food Certs.	\$ 2,671.51
Bank Acct Interest	\$ 1,215.72
Facility use, Bulletin ads	\$ 1,637.35
<b>TOTAL INCOME</b>	<b>\$ 132,602.24</b>

**EXPENSES**

Salaries, payroll taxes, group insurance, continuing education	\$ 59,358.27
Office supplies, postage, copying, advertising, dues, memberships, office equip. lease & maint., subscriptions, computer repairs	\$ 3,783.10
Altar bread, music sheets	\$ 1,357.24
Bulletins, coffee/donuts, background checks, website expense	\$ 4,134.27
Priests table, special event meals, kitchen supplies, cable television	\$ 882.20
Travel costs	\$ 315.38
Utilities	\$ 8,006.26
Building equip lease & mtncce contracts	\$ 964.99
Vehicle mtncce, janitorial, general plant mtncce/repairs	\$ 683.79
Grounds mtncce, equip mtncce/repairs	\$ 1,611.16
Building, Church, Hall, Rectory	\$ 205.80
Catholic school assessment	\$ 13,073.13
Mission meals/Pax Expenses	\$ 1,632.80
High School & Youth Religious Education Expenses	\$ 408.58
Parish activities: Angel Bazaar, Misc. Exp.	\$ 419.04
Newman Center - Food, Supplies, Marketing	\$ 2,803.29
<b>SUBTOTAL</b>	<b>\$ 99,639.30</b>
Annual Capital Costs: Printer/Fax Machine	\$ 345.56
<b>TOTAL EXPENSES</b>	<b>\$ 99,984.86</b>

**CATHEDRAL GAIN** **\$ 32,617.38**

The net gain for December is attributable to an increase in collections and other gifts and donations.

**Thank you for your continued support of the parish!**